

04/05/04

Space Family Education, Inc.
Profit and Loss
 May 2003 through January 2004

	May '03 - Jan '04
Income	
4101 · Tuition	689,426.81
4105 · CFC Revenue	4,045.17
4116 · Membership Rev & Exp	4,960.00
4150 · Interest Earned	208.32
4160 · Coke Fund Rev & Exp	-1,494.03
4170 · Special Nutrition Program	8,694.12
4501 · Donations	775.00
4503 · Sales of Clothing	-1,112.50
4507 · Special Fundraising	11,656.66
4509 · Special Activities	-108.00
4999 · Misc Income	1,035.00
Total Income	718,086.55
Expense	
5101 · Salaries	
5102 · Substitute Salaries	47,310.05
5101 · Salaries - Other	417,281.67
Total 5101 · Salaries	464,591.72
5103 · Employer Paid FICA	35,011.87
5104 · Unemployment Taxes	1,227.33
5105 · Medical Insurance	73,429.30
5107 · Retirement Expense	90.71
5108 · Dental Insurance	-734.90
5201 · Licensing & Accreditation	268.00
5202 · Employee Development	1,943.98
5203 · Teaching Materials	4,435.08
5204 · Toys Expense	3,611.36
5205 · Books	326.53
5206 · Pets and Supplies	239.45
5501 · Administrative Expense	5,260.45
5502 · Board Discretionary Exp	1,506.99
5503 · Kitchen Supplies	38,731.97
5504 · Cleaning/Janitorial	5,667.35
5505 · Grounds Maintenance	4,639.27
5506 · General Maintenance	190.55
5507 · Liability Insurance	20,987.10
5508 · Bank Fees	255.21
5509 · Depreciation Expense	666.68
5512 · Playground Expense	492.99
5517 · Special Activities Exp	231.62
5519 · Parent Watch	6,932.87
5520 · 401K Administrative Fees	950.00
5530 · Conferences	-40.00
5535 · Transportation	5,565.84
5536 · Field trips	5,074.76
5537 · Carnival Parties Etc.	2,656.81
5538 · Employees 401K Loan	-237.47
5539 · Enrichment - Spanish Music	9,635.67
6560 · Payroll Cost	2,276.30
6999 · Uncategorized Expenses	79.00
7001 · Exchange Loan Purchases	14,315.00
Total Expense	710,279.39
Net Income	7,807.16